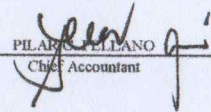


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

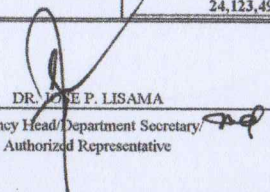
Entity Name: CAVITE STATE UNIVERSITY - CCAT CAMPUS  
 Organization Code (UACS): 080390000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
<b>A. General Fund (formerly Fund 101)</b>											
- Tax											
Documentary Stamp Tax											
- Non-Tax											
Permit Fees Import											
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>											
- Tax											
- Non-Tax											
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>											
Income from Tuition and Other Fees	43,220,023.91	9,773,862.76	10,802,291.58		20,576,154.34				(22,643,869.57)	(0.52)	
Income from Other Sources	3,004,610.50	18,450.00	1,355,457.00		1,373,907.00				(1,630,703.50)	(0.54)	
Other Service & Business Income	1,300,000.00	516,439.00	749,528.80		1,265,967.80				(34,032.20)	(0.03)	
Cash Return from Cash Advances	N/A	59,368.67	41,652.60		101,021.27				N/A	N/A	
Remittances of Disallowances	N/A	158,694.84	110,256.55		268,951.39				N/A	N/A	
Other Receipts	N/A	-	-		-				N/A	N/A	
SUB-TOTAL		10,526,815.27	13,059,186.53		23,586,001.80		24,123,497.21	24,123,497.21			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>											
<b>TOTAL</b>	<b>47,524,634.41</b>	<b>10,526,815.27</b>	<b>13,059,186.53</b>		<b>23,586,001.80</b>			<b>24,123,497.21</b>	<b>(24,308,605.27)</b>	<b>(1.09)</b>	

Certified Correct:

  
 PILARA LILLANO  
 Chief Accountant

Approved By:

  
 DR. JOSE P. LISAMA  
 Agency Head/Department Secretary/  
 Authorized Representative